

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

			Successor Agency for the Former	
			Arcadia RDA	
Title of Former Redevelopment Agency (RDA):			Agency Total	CENTRAL
				10404
RPTTF Beginning Balance			\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes			2,820,989.59	2,820,989.59
Miscellaneous Property Taxes			(205,395.06)	(205,395.06)
Debt Service Override Property Taxes			0.00	0.00
Total Deposits (1)			2,615,594.53	2,615,594.53
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%			(2,984.96)	(2,984.96)
ABx1 26			(5,529.32)	(5,529.32)
SB2557 Administrative Fees			0.00	0.00
Total Administrative Distributions (2)			(8,514.28)	(8,514.28)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)			0.00	0.00
City Passthrough Payments			0.00	0.00
County Taxing Entities (CTE) Passthrough Payments			0.00	0.00
County Taxing Entities (CTE) Subordination			0.00	0.00
Special District Passthrough Payments			0.00	0.00
Special District Subordination			0.00	0.00
K-12 School Passthrough Payments			0.00	0.00
K-12 School Subordination			0.00	0.00
K-12 School Subordination Re-Payment			0.00	0.00
Community College Passthrough Payments			0.00	0.00
Community College Subordination			0.00	0.00
Community College Subordination Re-Payment			0.00	0.00
County Office of Education			0.00	0.00
Total Negotiated Passthrough Distribution * (3)			0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments			(14,337.03)	(14,337.03)
County Taxing Entities (CTE) Passthrough Payments			(56,237.62)	(56,237.62)
County Taxing Entities (CTE) Subordination			0.00	0.00
Special District Passthrough Payments			(2,296.25)	(2,296.25)
Special District Subordination			0.00	0.00
K-12 School Passthrough Payments			(41,876.68)	(41,876.68)
K-12 School Subordination			0.00	0.00
K-12 School Subordination Re-Payment			0.00	0.00
Community College Passthrough Payments			(5,907.45)	(5,907.45)
Community College Subordination			0.00	0.00
Community College Subordination Re-Payment			0.00	0.00
County Office of Education			(691.94)	(691.94)
ERAF			(35,574.70)	(35,574.70)
Total Statutory Passthrough Distributions * (4)			(156,921.67)	(156,921.67)
Total Administration and Passthrough Distributions			(165,435.95)	(165,435.95)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)			2,450,158.58	2,450,158.58
Finance Approved RPTTF for Distribution:				
Non-Admin EOs			1,550,449.00	
Housing Admin			150,000.00	
Admin EOs			58,172.00	
Total Finance Approved RPTTF for Distribution			1,758,621.00	
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs (includes Housing Admin)			1,700,449.00	
Admin EOs			58,172.00	
Total EOs Distribution to Successor Agency (5)			1,758,621.00	
County Redevelopment Bonds Refunding Program - Fund w/held			0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)			0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)			0.00	
County Taxing Entities (CTE) Deferral Payments			0.00	
Total Distribution to Successor Agency			1,758,621.00	
SCO Invoice for Audit and Oversight (6)			0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)			1,924,056.95	
Residual (Total Deposits - Total Distributions): (8) = (1-7)			691,537.58	
Residual Distribution				
Residual Balance to Cities			67,133.89	
Residual Balance to County Taxing Entities			246,275.04	
Residual Balance to Special Districts			10,055.41	
Residual Balance to K-12 Schools			183,385.27	
Residual Balance to Community Colleges			25,869.87	
Residual Balance to County Office of Education			3,030.17	
Residual Balance to ERAF			155,787.93	
Total Residual Distribution (9)			691,537.58	
Ending RPTTF Balance (10) = (8-9)			0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10404 ARCADIA - CENTRAL																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,067.26)	0.00	0.00	0.00	0.00	0.00	(53,067.26)	(232,391.38)	(285,458.64)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.69)	0.00	0.00	0.00	0.00	0.00	(18.69)	(81.87)	(100.56)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,218.61)	0.00	0.00	0.00	0.00	0.00	(1,218.61)	(5,336.65)	(6,555.26)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.27)	0.00	0.00	0.00	0.00	0.00	(290.27)	(1,271.19)	(1,561.46)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,642.79)	0.00	0.00	0.00	0.00	0.00	(1,642.79)	(7,193.95)	(8,836.74)	
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.99)	0.00	0.00	0.00	0.00	0.00	(2,200.99)	(9,638.33)	(11,839.32)	
10401 City of Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,337.03)	0.00	0.00	0.00	0.00	0.00	(14,337.03)	(67,133.89)	(81,470.92)	
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.26)	0.00	0.00	0.00	0.00	0.00	(95.26)	(417.08)	(512.34)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,673.37)	(47,673.37)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,114.56)	(108,114.56)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.79)	(44.05)	(137.85)	(32.35)	0.00	0.00	(402.04)	(1,015.25)	(1,417.29)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.66)	(87.44)	(273.48)	(64.14)	0.00	0.00	(797.72)	(2,014.92)	(2,812.64)	
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,101.42)	(2,806.03)	(2,276.05)	(2,059.19)	0.00	0.00	(10,242.69)	(25,869.87)	(36,112.56)	
81703 Arcadia Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,775.01)	(17,392.58)	(16,713.69)	(12,763.70)	0.00	0.00	(69,644.98)	(175,900.84)	(245,545.82)	
81706 County School Service Fund- Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.53)	(668.61)	(642.52)	(490.67)	0.00	0.00	(2,677.33)	(6,762.22)	(9,439.55)	
81707 Dev.Ctr.Hdcpd.Minor-Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.51)	(71.44)	(68.65)	(52.41)	0.00	0.00	(286.01)	(722.21)	(1,008.22)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$27,405.92)	(\$93,941.05)	(\$20,112.24)	(\$15,462.46)	\$0.00	\$0.00	\$0.00	(\$156,921.67)	(\$691,537.58)	(\$848,459.25)
ALLOCATED/DISTRIBUTED							0.00								(156,921.67)	(691,537.58)	(848,459.25)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00